

Nonmajor Component Units
Combining Statement of Net Assets
June 30, 2006

	Agricenter International	Emergency Communications District	Total
Assets:			
Cash and cash equivalents	\$ 155,049	\$ 1,256,567	\$ 1,411,616
Investments	302,650	7,755,562	8,058,212
Accounts receivable	57,324	714,373	771,697
Inventories	1,405	---	1,405
Other assets	74,818	305,477	380,295
Capital assets, net	1,932,363	4,273,067	6,205,430
Total Assets	<u>\$ 2,523,609</u>	<u>\$ 14,305,046</u>	<u>\$ 16,828,655</u>
Liabilities:			
Accounts payable and accrued expenses	\$ 270,052	\$ 41,568	\$ 311,620
Deferred revenue	136,137	---	136,137
Long-term liabilities			
Due within one year	187,872	---	187,872
Due in more than one year	12,634	---	12,634
Total Liabilities	<u>606,695</u>	<u>41,568</u>	<u>648,263</u>
Net Assets:			
Invested in capital assets, net of related debt	1,899,739	4,273,067	6,172,806
Unrestricted	17,175	9,990,411	10,007,586
Total Net Assets	<u>1,916,914</u>	<u>14,263,478</u>	<u>16,180,392</u>
Total Liabilities and Net Assets	<u>\$ 2,523,609</u>	<u>\$ 14,305,046</u>	<u>\$ 16,828,655</u>